

Ref. GTNC/19

November 28, 2019

The Manager
Listing Department
The National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot No.C/1
G – Block, Bandra-Kurla Cmplx, Bandra (E)
Mumbai-400 051

Dear Sir,

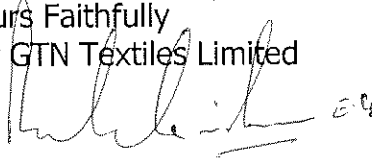
Sub: Your email dated 25.11.2019 w.r.t deficiency/ non submission of Statement
of cash flow for the half year ended 30.09.2019

Ref: GTN Textiles Limited

With reference to the above, please find attached statement of cash flow for the half
year ended September, 2019 for your kind perusal

Thanking You

Yours Faithfully
For GTN Textiles Limited



E.K Balakrishnan
Company Secretary

GTN TEXTILES LIMITED

CIN: L18101KL2005PLC018062

MARKETING / HEAD OFFICE :

3rd Floor, Palal Towers, M.G. Road, Ravipuram, Kochi-682 016, India
Phone : 91-484-2661900, Fax: 91-484-2370812/2661980
E-mail: cs@gtntextiles.com

REGISTERED OFFICE :

Door No. VIII/911, Erumathala P.O., Aluva - 683 112, India
Phone: 91-484-2661000, Fax: 91-484-2838585
E-mail: alw@gtntextiles.com

CORPORATE OFFICE :

43, Mittal Chambers, 4th Floor, 228, Nariman Point, Mumbai-400 021 India.
Phones: 91-22-2202 1013 / 22028246, Fax: 91-22-2287 4144
E-mail: mumbai@gtntextiles.com
www.gtntextiles.com

GTN TEXTILES LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

Rs in lacs

Sl No	Particulars	Standalone		Consolidated	
		Half Year ended 30.09.2019	Year ended 31.03.2019	Half Year ended 30.09.2019	Year ended 31.03.2019
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
A	Cash flow from operating activities				
	Net profit / (loss) before tax and exceptional items	(474)	(841)	(474)	(841)
	Adjustment for:				
	Depreciation and Amortization expenses	161	329	161	329
	Profit / (loss) on sale / Disposal / Discarded of property, Plant and Equipment (net)	0	(16)	0	(16)
	Exchange differences (net)	2	2	2	2
	Gain / (loss) on other comprehensive Income (net)	7	69	7	69
	Finance costs	396	810	396	810
	Interest Income	(11)	(23)	(11)	(23)
	Operating profit before working capital changes	81	330	81	330
	Changes in working capital:				
	Increase / (Decrease) in Trade Payables	(149)	(457)	(149)	(457)
	Increase / (Decrease) in Other Current Liabilities	33	222	33	222
	Increase / (Decrease) in Provision for Employee benefit	(44)	(8)	(44)	(8)
	(Increase) / Decrease in Trade receivables	49	(193)	49	(193)
	(Increase) / Decrease in Inventories	423	880	423	880
	(Increase) / Decrease in Other Current Assets	(209)	(88)	(209)	(88)
	(Increase)/Decrease in Balance in Margin Money / Deposits accounts	(51)	82	(51)	82
	Cash Generated from Operations	133	768	133	768
	Income Taxes paid (Net)	(1)	(3)	(1)	(3)
	Net Cash generated from operations before exceptional items	132	765	132	765
	Less: Exceptional Items	16	4	16	4
	Net Cash generated from Operating activities (A)	116	761	116	761
B	Cash flow from Investing activities				
	Purchase of Property, Plant and Equipment, including capital working progress and capital advances.	0	(54)	0	(54)
	Proceeds from sale of property, Plant and Equipment	1	525	1	525
	Interest Income	11	23	11	23
	Net Cash generated / (used) from / in investing activities (B)	12	494	12	494
C	Cash flow from Financing activities				
	Repayment of Long term borrowings	(1)	(164)	(1)	(164)
	Increase / (Decrease) in Short term borrowings	(81)	(451)	(81)	(451)
	Interest and other borrowing cost paid	(396)	(810)	(396)	(810)
	Inter corporate Deposits / Loans (net)	385	209	385	209
	Net Cash generated / (used) from / in financing activities (C)	(93)	(1216)	(93)	(1216)
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A) + (B) + (C)	35	39	35	39
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	60	21	60	21
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR / PERIOD	95	60	95	60

For GTN Textiles Limited

Chairman & Managing Director